

EXHIBIT 25

~~Bottom 20% 95% CO~~

B. BKB M&V

Buy ~~20~~ ① OXBXM ~~5 1/2~~ ~~5 40~~
12/12 - 12/13

Sell ~~30~~ ① OXBXM 14 50
Buy ~~50~~ ~~SALE~~ 12/16 - 12/17

Buy ~~20~~ ② OKBXL 4 90
12/14 - 12/17

Sell ~~50~~ ② OXBXL 10 ~~40~~
Buy ~~50~~ ~~SELL~~ 12/18 - 12/19

19
- 2 90
- 2 90
4 90
PIL

13

15

JNT MADE
2004

Acct #	NAME	JO. M	NEED	DEBT
ZB211	EILEEN	1.5	15	SHUPT
C1277	J.C. IRA	2.0	20	S
B0136	JUDY	1.5	15	S
B0227	JUDY IRA	1.5	15	S
ZB480	PEG	.8	8	S
ZB482	PAM	.5	5	S
R0126	RITA	1.5	15	S
C1210	J.C. PENS	X (3)		LOSS FOR TAXES
30431	MYRA	1.0	10	S
L0174	MARYL	.8	8	S
D0020	DOLINSKI	.8	8	S
L0205	GREGORY	.5	5	S
L0214	DEJON	.2	2	S
L0157	RUSSELL	.5	5	S
K0093	Heather K	3.5	35	AS PER DAVID K
D0028	CARMEN	5.0	55	S
W0057	WEISSE	3.0	30	REQUIRED
ZR179	MEND	2.5	215	REQ
ZB032*	MARYL	3.0	3190	2600 EXTRA P+L + to BRING TO 11.7%
ZA924	LEU & ASSOC	1.8	78	REQ
ZR165	ABE K	1.4	14	REQ
ZR172	SEY K	1.4	14	REQ
ZR097	Rhona GABA	.4	4	REQ
ZB143	ED JELRIS	1.0	116	REQ
ZR2010	Rich Glantz	0.8	98	REQ
ZB348	SPENLING	1.0	10	REQ
ZA041	MANN E	.6	6	REQ
ZA210	MANN P	.6	6	REQ
L0124	NOEL	3.0	385	1/2% CAP CAP = 77.44 from his list
E0116*	MANJA	9.2	822	300 EXTRA P+L + to BRING TO 11.7%
E0165	NEW *			
E0156	NEED	7.8		
116	NEED	145		
133	NEED	129		
155	NEED	109	522	
159	NEED	61		
		300 + 522 =	822	
				12B032 NEED 50
				12B046 NEED 485
				12B249 NEED 55
				2600 + 590 = 3190

MADTSS01124115

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		NEED	DONE	UNITS	REASON
12R211	EILEEN	15			SCHUPT RETURN
1C1277	JL IRA	20			
1B0136	JUDY DER	15			
1B0227	JUDY IRA	15			
12B480	PEG	8			
12B482	PEG	5			
1R0126	ROTA	15			
1C1210	SC PEAS	8 (3)			
150431	MYRA	10			
1L0174	MERRYL	8			
1D0020	DOCIN	8			
1L0205	GREGORY	5			
1L0214	DEVON	1			
1L0157	RUSSEL	5			
1K0093	HEATHER	35			AS PER DCK
1D0028	CARRIED	50			SCHUPT RETURN
1W0057	WEISSE	30			30 REQUIRED
12R179	MEND	215			215 REQ
12B032	MAT	6728			2600 + BRING RETURN TO ?
12A924	LEUY	78			78 REQ
12R165	ABEK	14			14 REQ
12R172	SEY R	14			14 REQ
12R097	RHODA G	4			4 REQ
12B143	JELRIS	116			116 REQ
12R010	RICH G	98			98 REQ
12B348	PEARLNG	10			10 REQ
12A041	MARIE	6			6 REQ
12A210	MARIE PLAT	6			6 REQ
1L0124	NOEL	385			(1/2% of CAP) PLEAS DURING 950 THEAD
1E0116	MALJO	1264			300 + BRING ACTS TO 125

1E0156 Need 90
 * 1E0116 Need 170

1E0133 Need 162

1E0155 Need 140

1E0159 Need 200

$$964 + 300 = 1264$$

12B032 NEED 540
 12B046 NEED 2684
 12B249 NEED 904
 EXTRA → 2600 + 128

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MADTSS01124092

MADTSS01124089

ACCT	NAME	\$ NEED	W 1370	19 to 14
100002X		25		
100013X		7		5
100018X		6		5
1P0111X		10		8
1C1094X		4		3
1C1277X		30		22
1B0136X		15		11
1B0227X		25		19
12B480X		16		12
12B482X		7		5
12R211X		10		8
1500080C ¹⁰⁰⁵		10		8
1R0186✓		5		4
1C0157✓		6		5
1C0205✓		6		5
1C0214✓		4		3
1D0020✓		7		5
1C0174✓		6		5
1S0431✓		8		6
1M0200✓		14		11
1I0010✓		17		12
1C1328✓		3		3
1D0018✓		—		—
12R028X		—		—
1R0126✓		8		6
1D0070X		—		—
1D0028X		—		—
1W0059X X		—		—
12R178		108	✓ 130	78
17R130		108	✓ 130	78
			A 226	A 346

TOTAL 3008

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ACCT	NAME	NEED	WTF Y	1370
12A924		78		57
12R165		14		11
12R172		14		11
12R097		4		3
12B113		116		85
12R010		98		72
12B348		10		8
12A041		6		5
12A210		6		5
1C0128		351		256
1E0165	X	11		8
1E0156	X	11		8
1E0116	✓	—		—
1E0133	X	16		12
1E0155	X	13		10
1E0159	X	74		54
12B046	X	1680		1227
12B032	✓	109		80
12B249	X	148		108
12B509	X	356		260
12B262	X	180		132
12A879	X	57		42
12B510	X	284		208
			2662	✓

ACT #	NAME	ACT #	11/21/11	U/C	NOTICE
1R0186	ASHA	2		1	✓
1L0157	RUGER	6		3	✓
1L0205	KAREN	6		3	✓
1L0214	DEON	4		2	✓
1D0020	DOGLINSKI	8		4	✓
1L0174	MERRYL	8		4	✓
1S0431	SAFFAN	8		4	✓
1M0200	RACHEL	40		20	✓
1J0010	JOHN	75		38	✓
1C1328	ELCIE	6		3	✓
1D0018	MORT	75		38	✓
1R0126	RTA	40		20	✓
1ZR179	STEVE M	115		55	✓
1ZR180	Nancy M	115		55	✓
1Z1924	JOEL LEVY	78		38	✓
1Z165	ABE K	14		7	✓
1Z172	SEPHORE K	14		7	✓
1Z1097	RHOA AS 6494	4		2	✓
1Z143	TECRIS	116		56	✓
1Z1010	R. GCAUTZ	98		68 47	✓
1Z1348	SPERLING	10		5	✓
1Z1041	MANU ENG	6		3	✓
1Z1210	MANU PLATIS	6		3	✓
1L0124	NOEL	343		165	✓
1E0116	MINJA	300+		287	✓
1ZB032	MAN FAIR	1680		805	✓
1KW427	KATZ ET AL	630		300	✓
			15 Closed 6/26/11		

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MADTSS01124089

ACCT #	NAME	amt NEEDED	why	UNITS	NOTES
12R179	STEVE M	115	fixed (3)	40	✓
12R180	NANCY M	115	fixed (3)	40	✓
12A924	JOEL LEVY	78	fixed (3)	27	✓
12R165	ABE K	14	fixed (3)	5	✓
12R172	SEYMONE K	14	fixed (3)	5	✓
12R097	PHOON GABA	4	fixed (3)	2	✓
12B143	JELRIS	116	fixed (3)	40	✓
12R010	R. GANTZ	98	fixed (3)	34	✓
12B348	SPEALING	10	fixed (3)	4	✓
12A041	MARU ENG	6	fixed (3)	2	✓
12A210	MARU PLATIS	6	fixed (3)	2	✓
1L0124	NOEL	347	± 350 (3)	120	✓
1E0116	MARJA	300	fixed (3)	104	✓
12B032	MAYFAIR	1680	fixed (3)	580	✓
1R0186	ASHA	4	to 14	2	✓
1L0205 (A)	KAREN	—	ALREADY KOKO OVER w/ (A)	—	X
1L0214 (A)	DEVON UPLIN	—	ALREADY w/ KOKO OVER (A)	—	X
1D0020	DOCINSKI	20	EAT UNDER of 88	7	✓
1L0174	MERYL	20	EAT UNDER of 59	7	✓
1S0431	SALLAN	20	EAT UNDER of 82	7	✓
1M0200	Ralph	60	EAT UNDER of 102	20	✓
1I0010	JOHN	60	EAT HUGS UNDER	20	✓
1C1328	ELLIE	15	BABIES to 16	6	✓
1D0018	MOM	—	—	—	X
1R0126	PITA	37	EAT UNDER of 37	13	✓
1L0306 (A)	Sydney U.P.	—	ALREADY OVER 25	—	X
1L0319 (A)	CHARLOTTE U.P.	—	ACCT STARTED 12/31/07	—	X
1D0069	Dorothy-JO	200	TRANS TO MOM	70	NEED "F"

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CARMEN	1D0028-40	12.0	<i>162000</i>
WEISSE	1W0057	23.0	
JC IRA	1C1277	5.0	
E+S	1C1094	2.0	
E-IRA	1ZR211	5.0	
SB IRA	1B0227	5.0	
SB	1B0136	6.0	
RR	1R0126	5.0	
STEVE	1ZR179	75.0	
NANCY	1ZR180	86.0	
MAI PEN	12B249	200.0	✓
MAI	12B032	2000.0	
GROJ	12B046	500.0	400.0
LEUZ	12A924	58.0	
ABE KLERD	1ZR165	11.0	
SEY KLERD	1ZR172	11.0	
^{6AIA} RHODA	1ZR097	3.0	
ED	12B143	87.0	
Rich	1ZR010	73.0	
SPEARJER	12B348	8.0	
M ENG	12A041	5.0	
M PLAT	12A210	5.0	
LEUZ	1L0124	280.0	
	1E0116	265.0	
	1E0159	42.0	
	1E0155	30.0	
	1E0133	36.0	
	1E0156	22.0	

MADTSS01124131

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